

4th and Part BillOriginal/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)No:
Division: R.R Nagar ElectricalDate:
Sub- Division: R.R Nagar, ElectricalBill Received No.....Dated.....Cash Book Voucher No.....dated.....SBNO-98

Scheduled Docket No.

3/12/18Name of Work (as per sanctioned estimate): Operation and Maintenance of Street Light System in Ward
No. 17-JP Park(P-Bridavananagar) Package R4 of
RajarajeshwariNagar Zone.BRNO-993/12/18Name of Contractor and Full Address: M/s Prema Electrical Enterprises, Prop.AN Premachandra Baba,
No 134, Coconut Avenue Road, 8th Cross, Malleshwaram,
Bangalore-03.

Work order No : EE/ELE/RRNW.O/48/17-18, Dtd:05.03.2018

Budget Head: P0300

Reference to Agreement : EE/ELE/RRN/AG/48/2018-19, Dtd:19.07.2018

Job Code:017-16-000002

Certified that the measurements were taken by me on 12/10 and recorded of page nos 221719 to
221720 of measurement Book No: 2218/18-19 and that the work is satisfactorily executed.

For PREMA ELECTRICAL ENTERPRISES

Officer in charge of work

Certified that the measurements were checked by me on 12/10 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-division Officer

- 1) Total value of work done or supplies as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) " Balance
- 4) Deduct payment :
 - a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
Amount adjusted towards cash advance recovery of
 - b) Payments cost store or other material supplied.
Now made recovery amount creditable to this/ other work
Amount paid on this bill cheque/cash
- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash advance made on the Office Cash Book Voucher No.....
dated.....less adjustments
- 7) Net amount due to or from contractor
- Unadjusted items
- 8) Advance to contractor for materials brought to site (as detailed) within
Value of Government materials supplied

Adjustments Details

IT: 5722 = WCGST: 5722 = WSGST: 5722 = WCGP: 572 = WLC: 5722 = WFINE: 12000 = WSuppliers: 11465 = WTOTAL: 46905 = W525342 = W

Received Rs.....(in words)

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Dated Signature of contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

Executive Engineer (Elr)

Contractors Signature

Cheque No. 525342 OnAdjustment Rs. 46905 Onin Words Five lakh five

(For use in the office)

three hundred seventytwo only.

A Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-Brindavannagar) Package R4 of RajarajeshwariNagar Zone.									
Items Grouped under sub Heads and sub works of the Estimate		Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches, wires, Holders, Starter, Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and, Pole numbering, switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfix covers, pruning of trees around fittings periodically, furnishing maintenance reports, every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	144	21600.00	144	12.50 x 6 Months	10800.00	144	32400.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	885	1085890.00	885	102.25 X6 Months	542948.00	885	1628838.00
3	-Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	37	36999.00	37	83.33 x 6 Months	18499.00	37	55498.00
TOTAL (A)				1144489.00			572247.00		1716736.00

Rupees Five Lakh Seventy Two Thousand Two Hundred and Forty Seven Only

Certificate:

1. Certified that work is Executed Satisfactorily.

B	Deductions.							
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			22892.00			11445.00	34337.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			5500.00			12000.00	17500.00
TOTAL (B)				28392.00			23445.00	51837.00

AEE (Eo.)